

Payment Date: June 1, 2015
Allocation Period: July 2015 to December 2015
ROPS 2015-16A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

		Successor Agency for the Former Avalon RDA
Title of Former Redevelopment Agency (RDA):		COM. IMP. R.P.
		10802
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	3,941,890.86	3,941,890.86
Miscellaneous Property Taxes	18,546.28	18,546.28
Debt Service Override Property Taxes	0.00	0.00
Total Deposits (1)	3,960,437.14	3,960,437.14
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(3,798.81)	(3,798.81)
ABx1 26	(12,327.07)	(12,327.07)
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions (2)	(16,125.88)	(16,125.88)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,663,287.20)	(1,663,287.20)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	(1,663,287.20)	(1,663,287.20)
Statutory Passthrough Distributions:		
City Passthrough Payments	(86,244.94)	(86,244.94)
County Taxing Entities (CTE) Passthrough Payments	(2,804.27)	(2,804.27)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(75,385.44)	(75,385.44)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(10,810.23)	(10,810.23)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(1,647.49)	(1,647.49)
ERAF	(86,262.96)	(86,262.96)
Total Statutory Passthrough Distributions * (4)	(263,155.33)	(263,155.33)
Total Administration and Passthrough Distributions	(1,942,568.41)	(1,942,568.41)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,017,868.73	2,017,868.73
Finance Approved RPTTF for Distribution:		
Non-Admin EOs	1,781,727.00	
Admin EOs	175,000.00	
Less Prior Period Adjustments (PPA)	(71,664.00)	
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00	
Less Other Funds and Accounts (OFA) Withholding	0.00	
Total Finance Approved RPTTF for Distribution	1,885,063.00	
Actual EOs Distribution to Successor Agency:		
Non-Admin EOs	1,781,727.00	
Admin EOs	175,000.00	
Less Prior Period Adjustments (PPA)	(71,664.00)	
Less LMIHF Withholding	0.00	
Less OFA Withholding	0.00	
Total EOs Distribution to Successor Agency (5)	1,885,063.00	
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	254,659.40	
County Taxing Entities (CTE) Deferral Payments	0.00	
Total Distribution to Successor Agency	2,139,722.40	
SCO Invoice for Audit and Oversight (6)	15,786.59	
Total RPTTF Distributions: (7) = (2+3+4+5+6)	3,843,418.00	
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)	117,019.14	
Prior Period Adjustment		
Prior Period Adjustment to Cities	24,620.76	
Prior Period Adjustment to County Taxing Entities	745.70	
Prior Period Adjustment to Special Districts	0.00	
Prior Period Adjustment to K-12 Schools	20,045.52	
Prior Period Adjustment to Community Colleges	2,874.68	
Prior Period Adjustment to County Office of Education	438.11	
Prior Period Adjustment to ERAF	22,939.23	
Total Prior Adjustment Distribution (9)	71,664.00	
Residual Distribution		
Residual Balance to Cities	15,582.13	
Residual Balance to County Taxing Entities	471.94	
Residual Balance to Special Districts	0.00	
Residual Balance to K-12 Schools	12,686.52	
Residual Balance to Community Colleges	1,819.35	
Residual Balance to County Office of Education	277.28	
Residual Balance to ERAF	14,517.92	
Total Residual Distribution (10)	45,355.14	
Ending RPTTF Balance (11) = (8-9-10)	(0.00)	

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16A FOR THE PERIOD 7/1/2015 THROUGH 12/31/2015

Attachment

SUCCESSOR AGENCY PROJECT AREA: 10802 AVALON-COM. IMP. R.P.																
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
105 Los Angeles County General	(1,575,812.95)	0.00	0.00	0.00	0.00	(1,575,812.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,575,812.95)
120 Los Angeles County General	(358.47)	0.00	0.00	0.00	0.00	(358.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(358.47)
301 Los Angeles County Library	(87,115.78)	0.00	0.00	0.00	0.00	(87,115.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(87,115.78)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,804.27)	0.00	0.00	0.00	0.00	(2,804.27)	(745.70)	(471.94)	(4,021.91)
10801 City of Avalon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(86,203.03)	0.00	0.00	0.00	0.00	(86,203.03)	(24,610.72)	(15,575.78)	(126,389.53)
10802 City of Avalon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41.91)	0.00	0.00	0.00	0.00	(41.91)	(10.04)	(6.35)	(58.30)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,381.20)	0.00	0.00	0.00	(25,381.20)	(6,749.43)	(4,271.62)	(36,402.25)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60,881.76)	0.00	0.00	0.00	(60,881.76)	(16,189.80)	(10,246.30)	(87,317.86)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(447.11)	(104.86)	0.00	0.00	0.00	0.00	(551.97)	(146.79)	(92.90)	(791.66)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(887.37)	(208.15)	0.00	0.00	0.00	0.00	(1,095.52)	(291.32)	(184.38)	(1,571.22)
80704 Long Beach Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(5,608.68)	(5,074.52)	0.00	0.00	0.00	0.00	(10,683.20)	(2,840.90)	(1,797.97)	(15,322.07)
80720 Childrec's Ctr Fund Long Beach Community	0.00	0.00	0.00	0.00	0.00	0.00	(66.69)	(60.34)	0.00	0.00	0.00	0.00	(127.03)	(33.78)	(21.38)	(182.19)
88303 Long Beach Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(40,228.31)	(30,721.09)	0.00	0.00	0.00	0.00	(70,949.40)	(18,865.90)	(11,939.96)	(101,755.26)
88306 County School Service Fund- Long Beach	0.00	0.00	0.00	0.00	0.00	0.00	(1,462.40)	(1,116.72)	0.00	0.00	0.00	0.00	(2,579.12)	(685.84)	(434.06)	(3,699.02)
88307 Dev Ctr Hdcpd Minors Long Beach	0.00	0.00	0.00	0.00	0.00	0.00	(210.90)	(161.11)	0.00	0.00	0.00	0.00	(372.01)	(98.93)	(62.61)	(533.55)
88320 Long Beach Children's Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	(841.93)	(642.98)	0.00	0.00	0.00	0.00	(1,484.91)	(394.85)	(249.89)	(2,129.65)
AGENCY TOTAL	(\$1,663,287.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,663,287.20)	(\$49,753.39)	(\$127,138.98)	(\$86,262.96)	\$0.00	\$0.00	\$0.00	(\$263,155.33)	(\$71,664.00)	(\$45,355.14)	(\$2,043,461.67)
ALLOCATED/DISTRIBUTED						(1,663,287.20)							(263,155.33)	(71,664.00)	(45,355.14)	(2,043,461.67)
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00